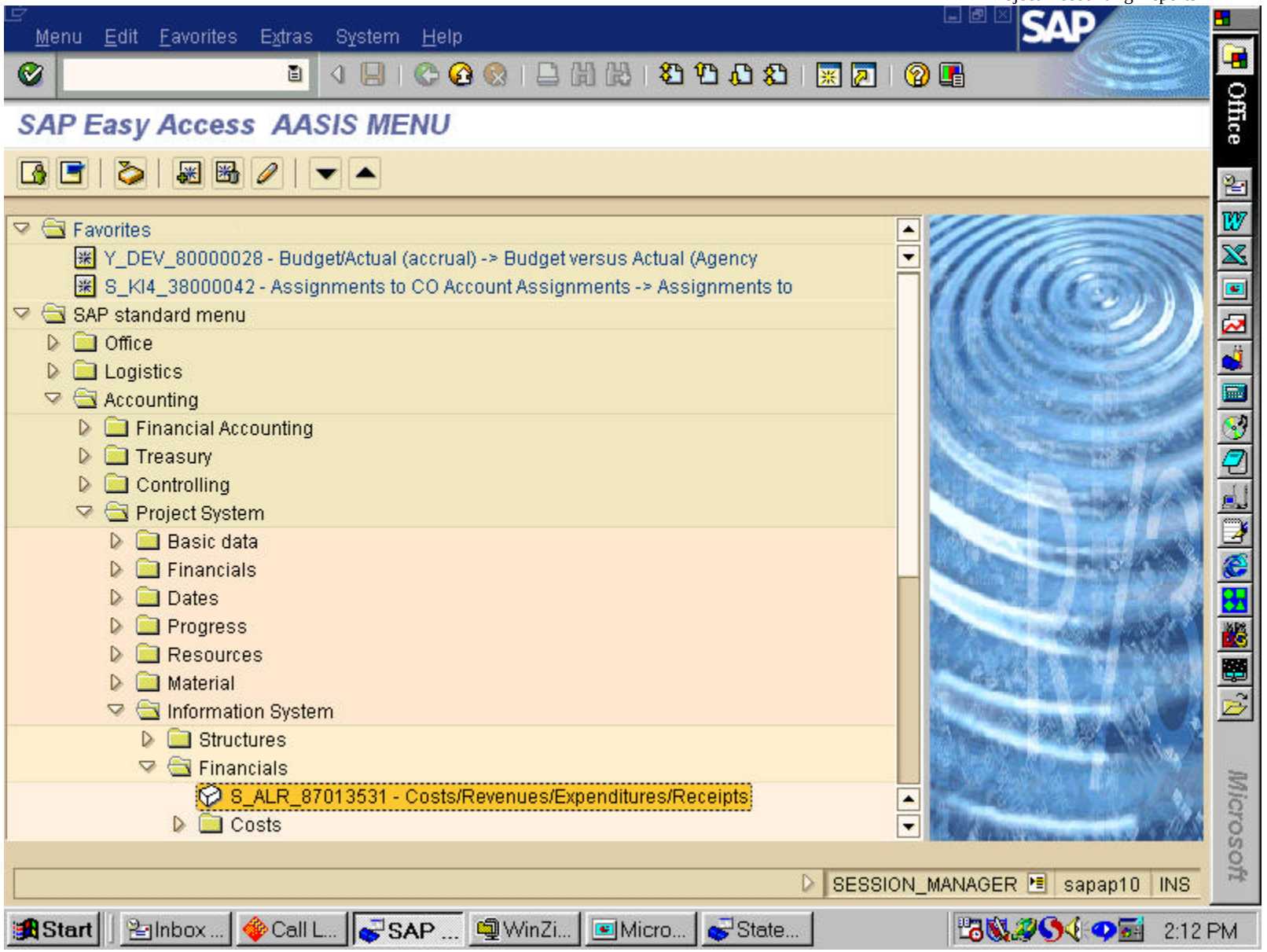
Project Accounting: Costs/Revenues/Expenditures/ Receipts

S_ALR_87013531

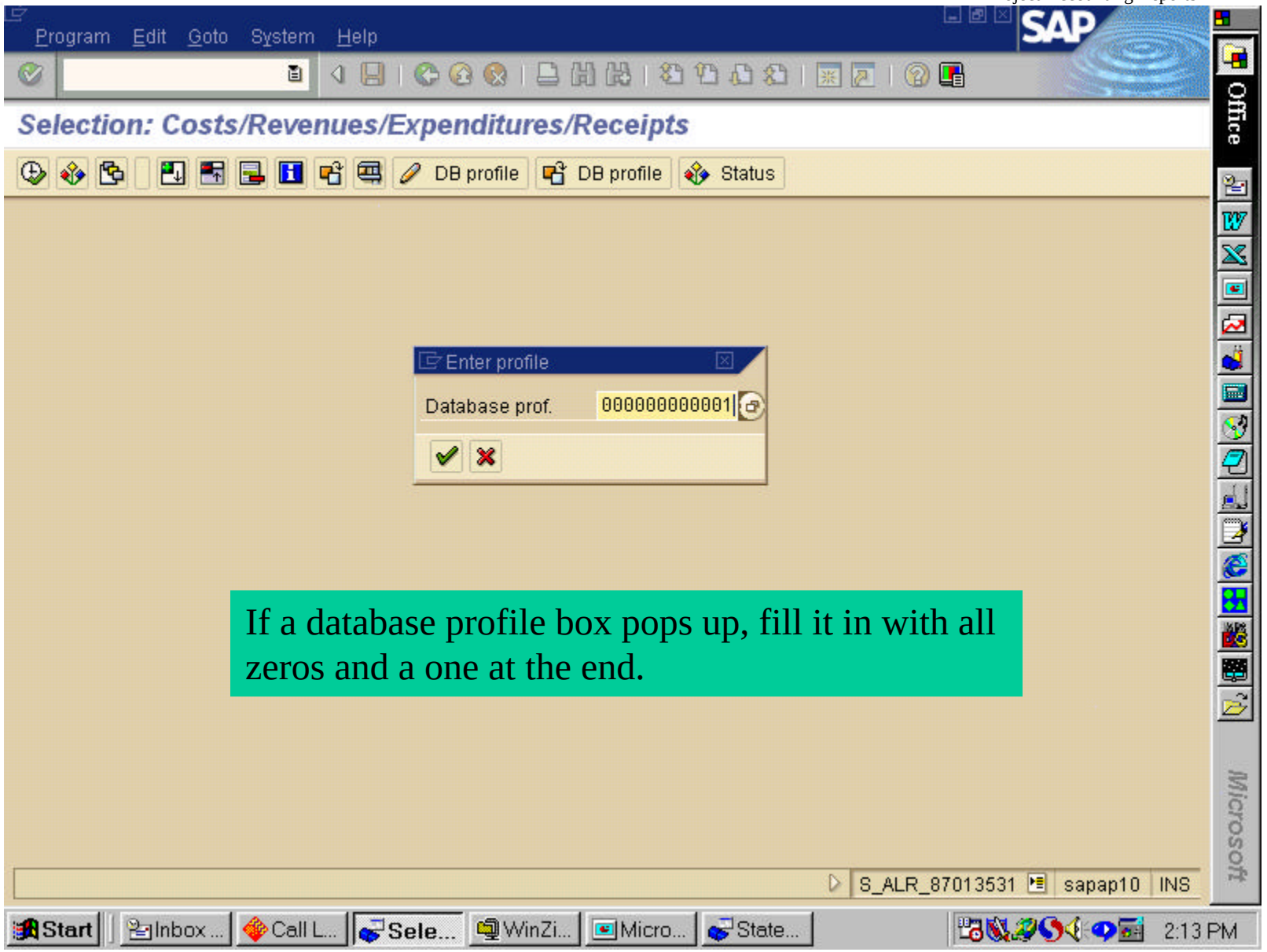
AASIS Support Center

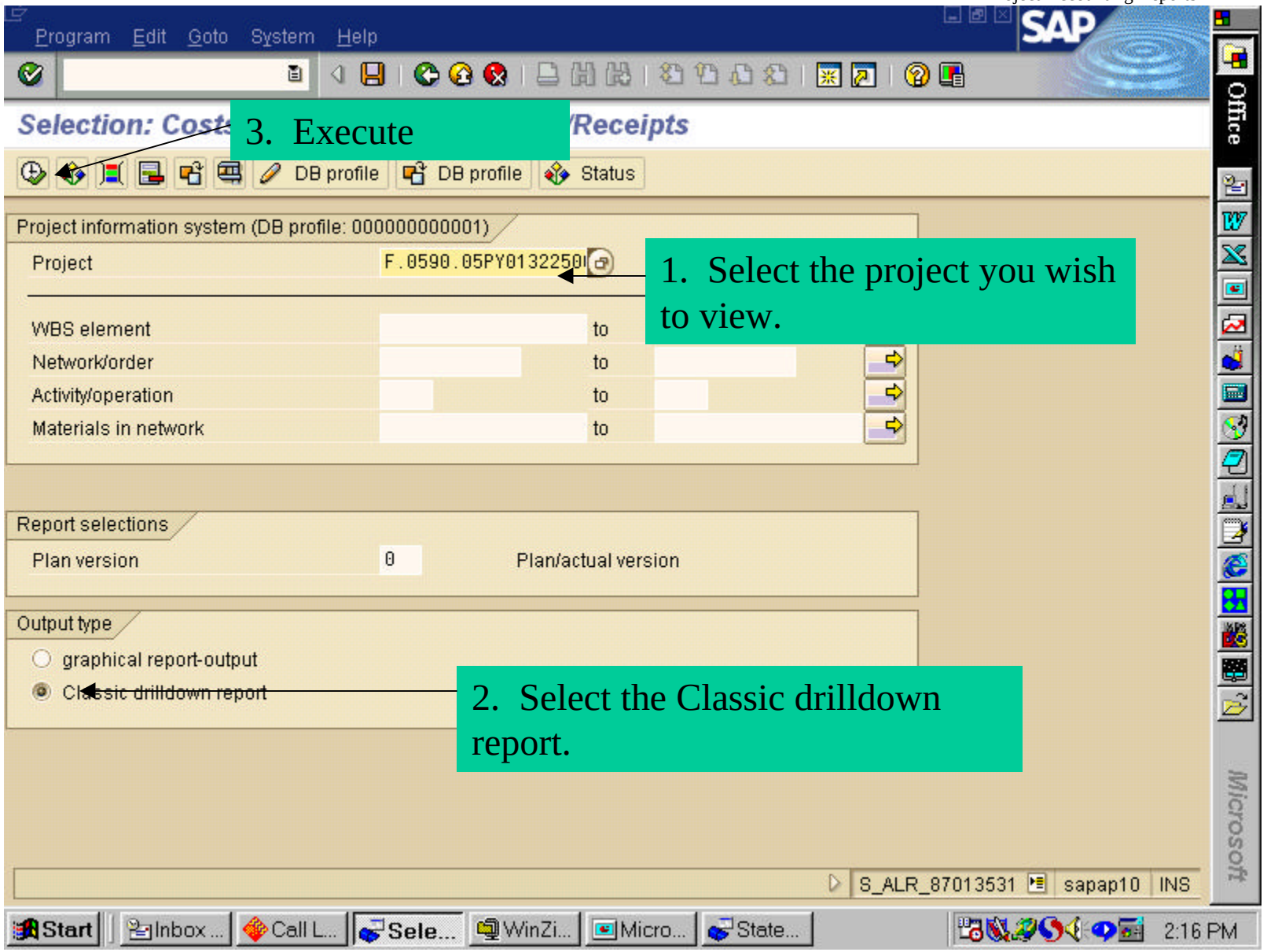
Colleen Vollman 10/05/01

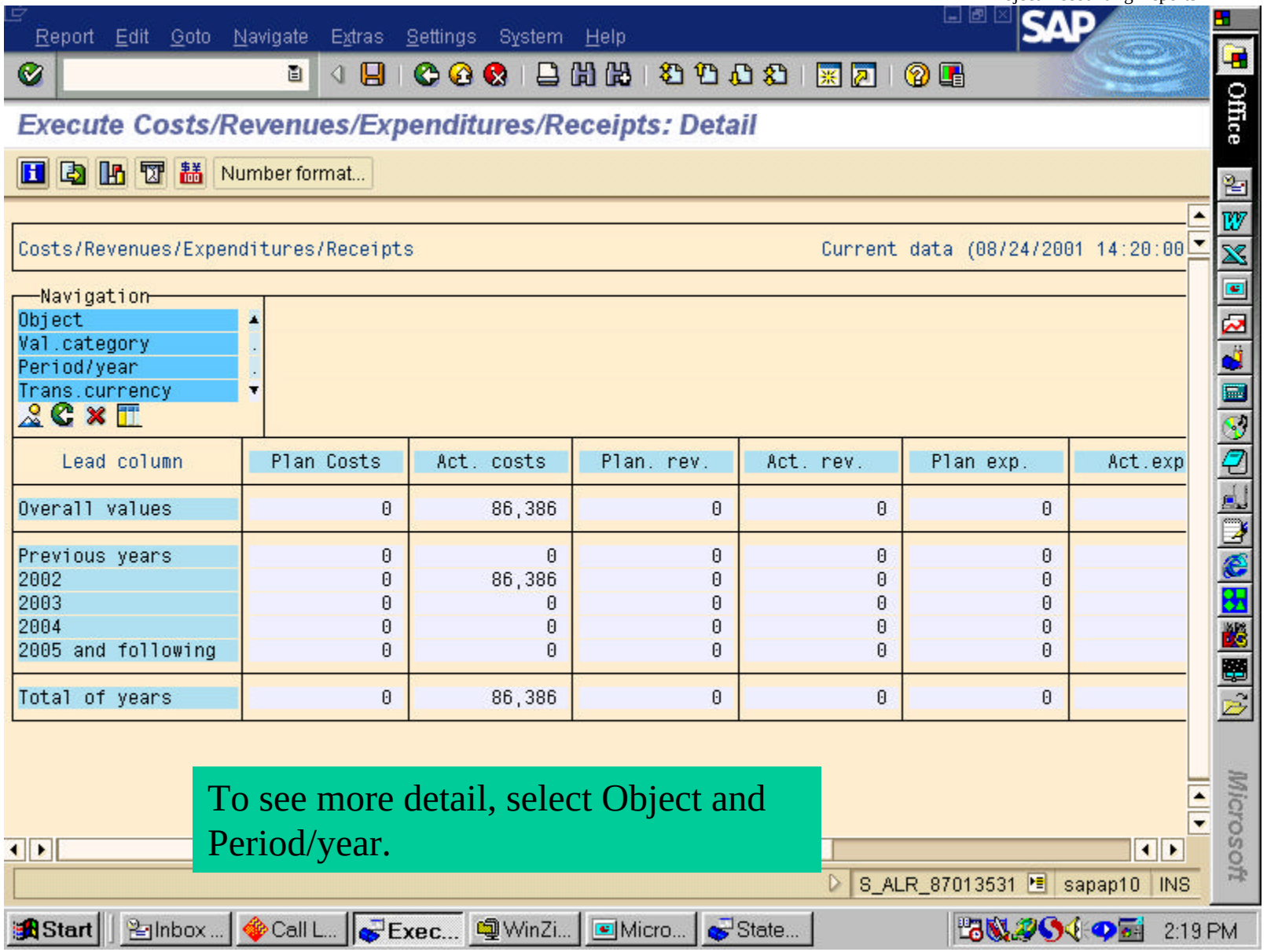


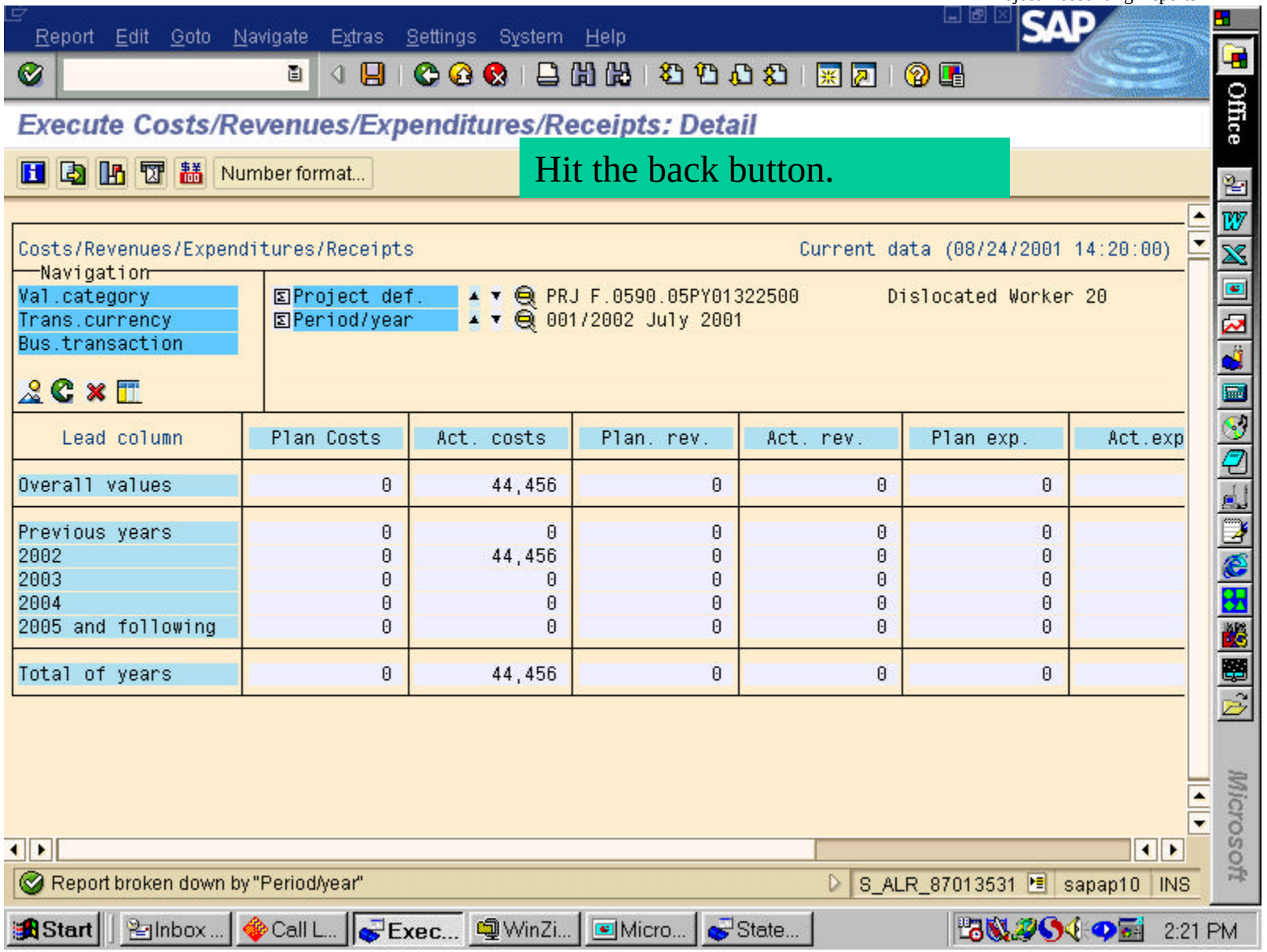
AASIS Support Center

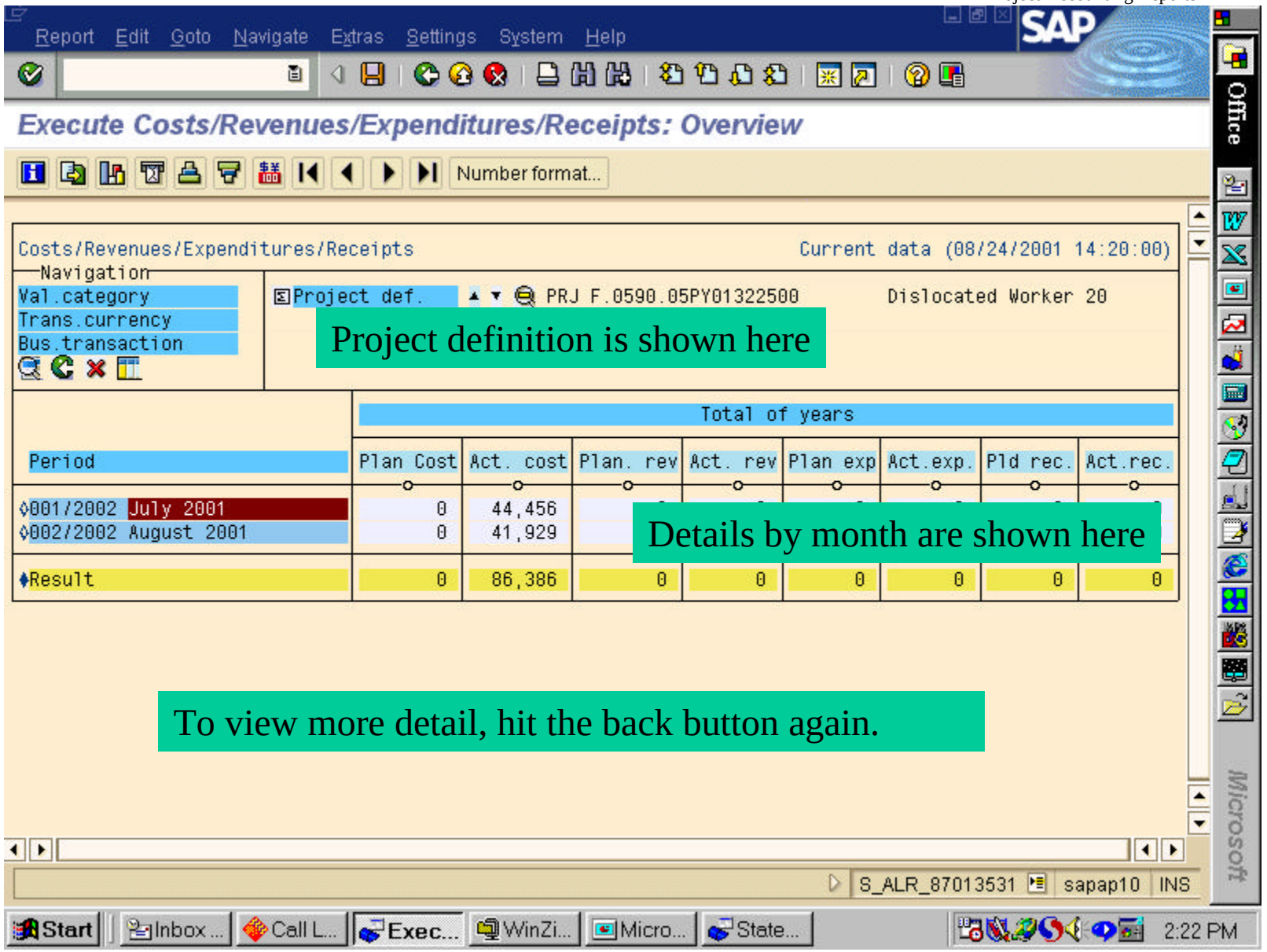
Colleen Vollman 10/05/01

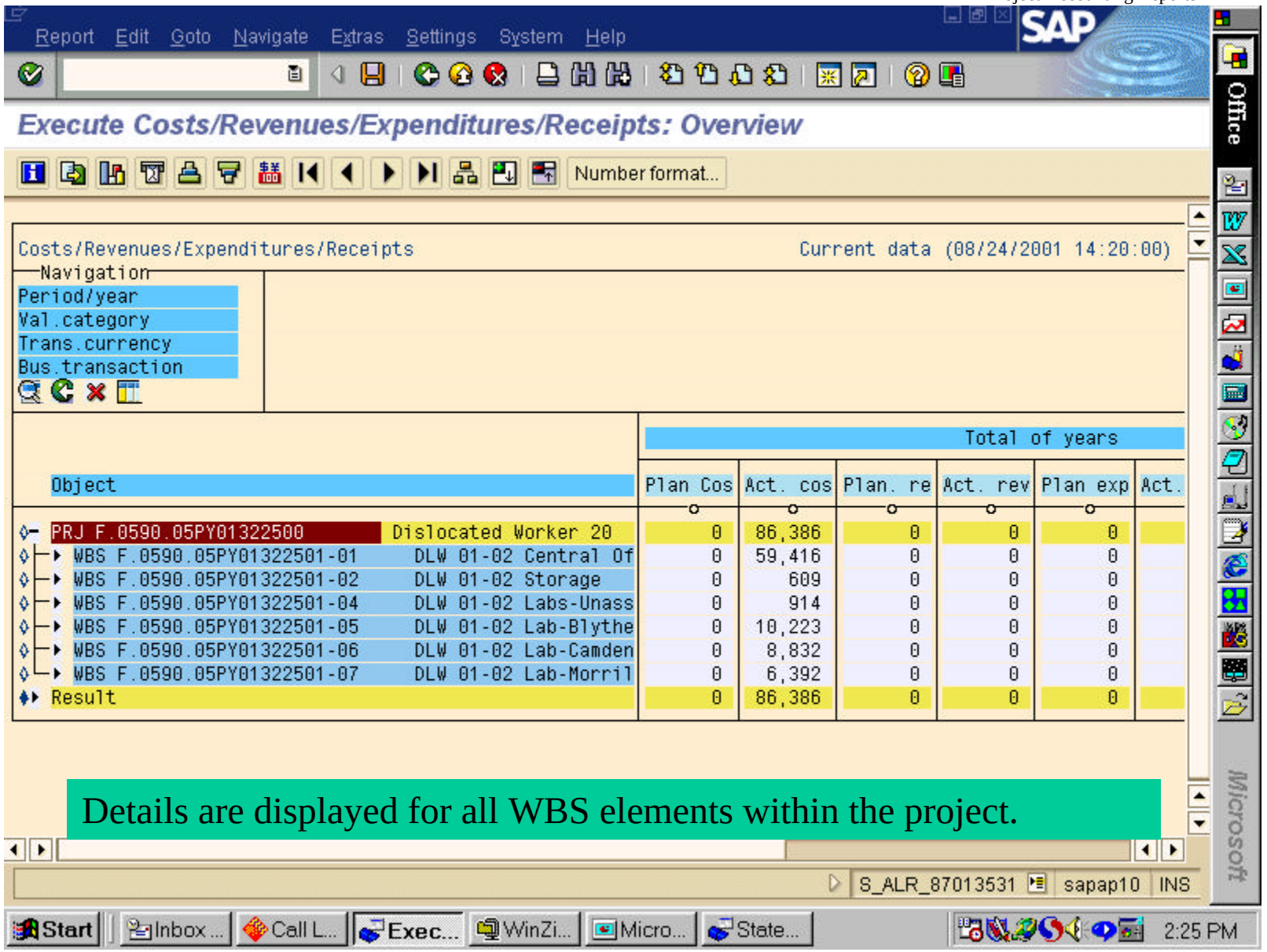

Program Edit Goto System Help
SAP
Selection: Costs/Revenues/Expenditures/Receipts
DB profile
DB profile
Status
Enter profile
Database prof.
000000000001
If a database profile box pops up, fill it in with all zeros and a one at the end.
S_ALR_87013531
sapap10
INS
Start
Inbox ...
Call L...
Sele...
WinZi...
Micro...
State...
2:13 PM
Office
Microsoft

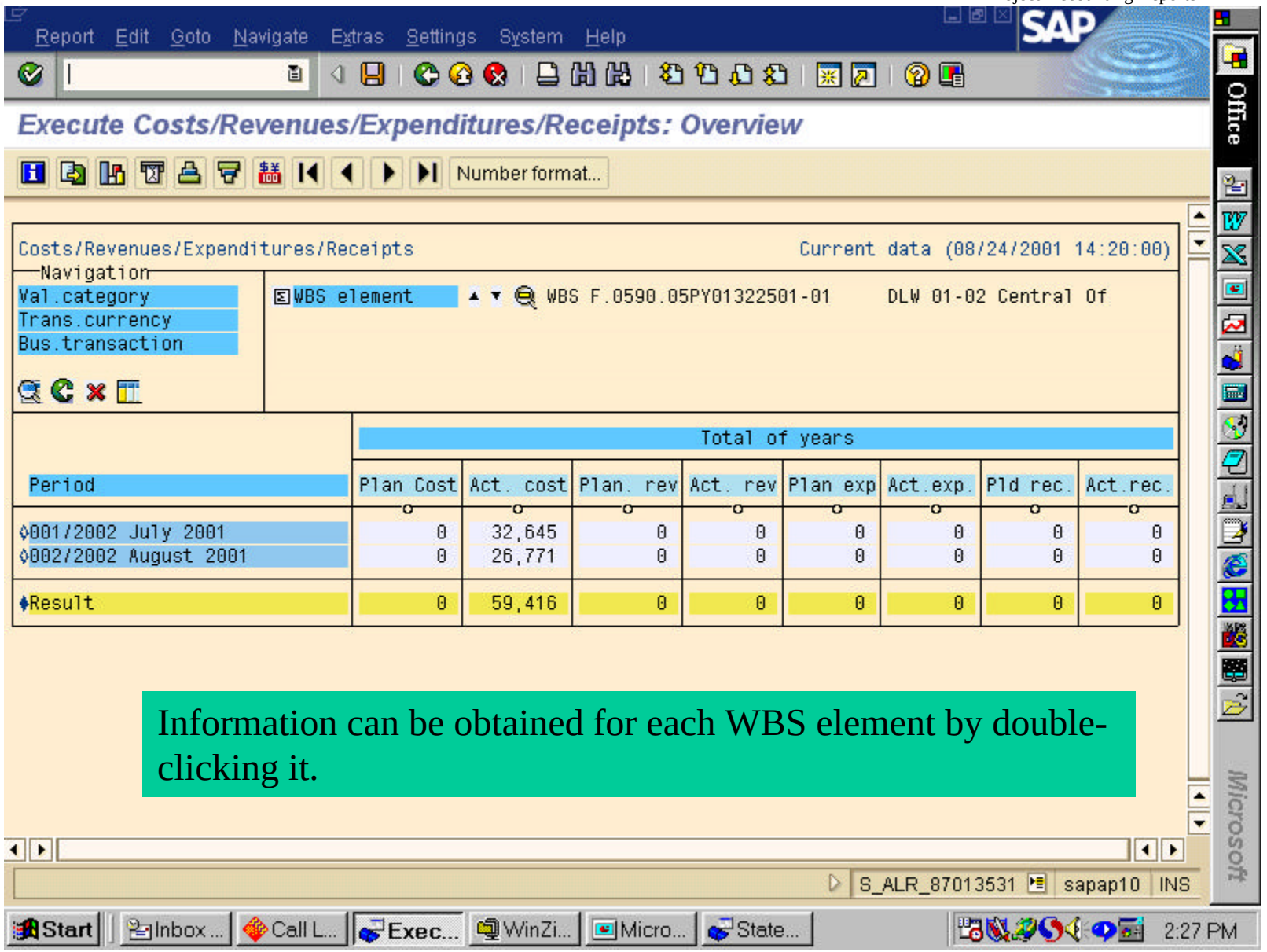

Program Edit Goto System Help
SAP
Selection: Cost /Receipts
3. Execute
DB profile
DB profile
Status
Project information system (DB profile: 000000000001)
Project
F.0590.05PY01322501
1. Select the project you wish to view.
WBS element
Network/order
Activity/operation
Materials in network
to
Report selections
Plan version
0
Plan/actual version
Output type
graphical report-output
Classic drilldown report
2. Select the Classic drilldown report.
S_ALR_87013531
sapap10
INS
Start
Inbox ...
Call L...
Sele...
WinZi...
Micro...
State...
2:16 PM
Office
Microsoft

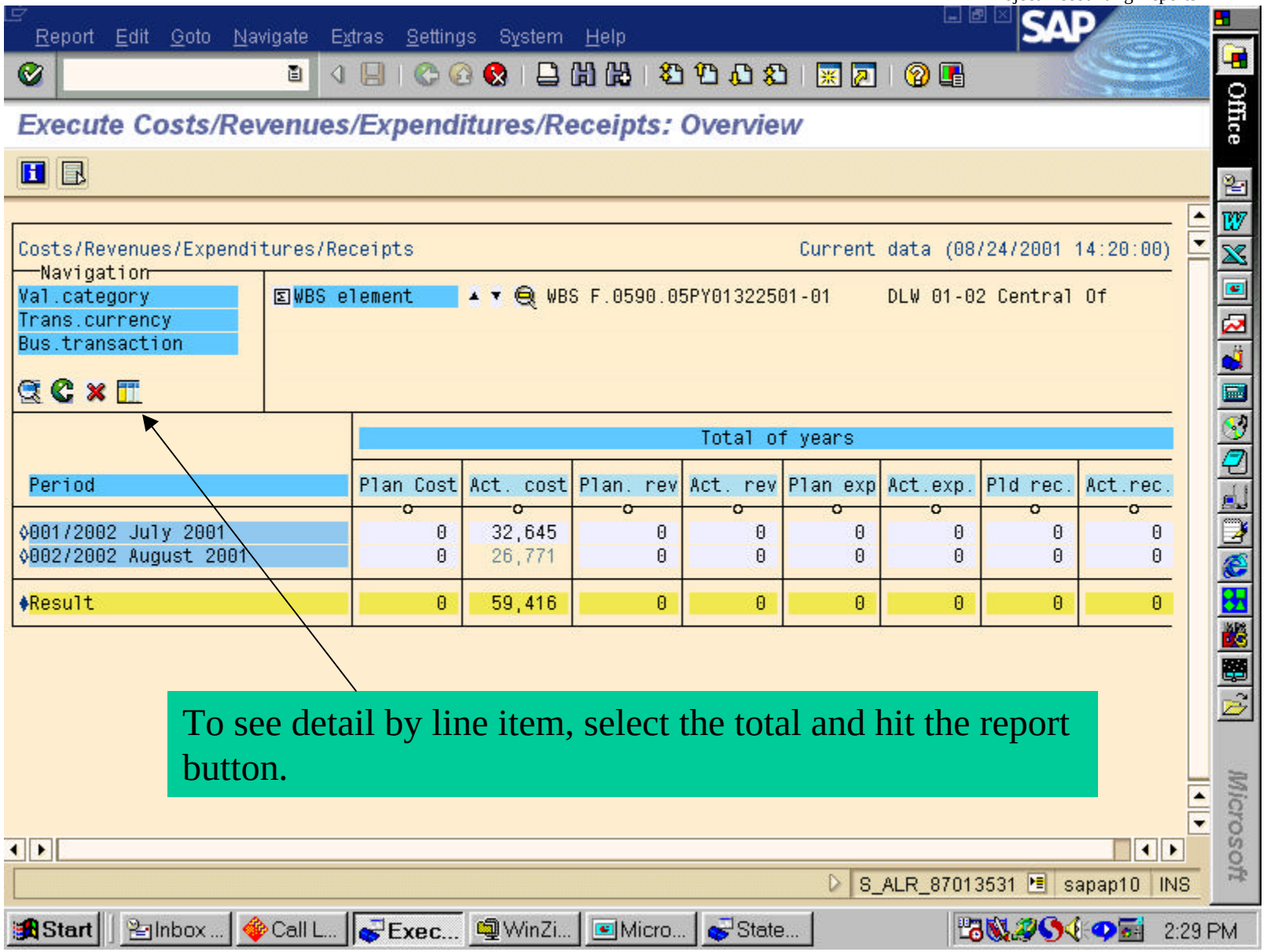

Report Edit Goto Navigate Extras Settings System Help
SAP
Execute Costs/Revenues/Expenditures/Receipts: Detail
Number format...
Costs/Revenues/Expenditures/Receipts
Current data (08/24/2001 14:20:00
Navigation
Object
Val.category
Period/year
Trans.currency
Lead column | Plan Costs | Act. costs | Plan. rev. | Act. rev. | Plan exp. | Act.exp
Overall values | 0 | 86,386 | 0 | 0 | 0
Previous years | 0 | 0 | 0 | 0 | 0
2002 | 0 | 86,386 | 0 | 0 | 0
2003 | 0 | 0 | 0 | 0 | 0
2004 | 0 | 0 | 0 | 0 | 0
2005 and following | 0 | 0 | 0 | 0 | 0
Total of years | 0 | 86,386 | 0 | 0 | 0
To see more detail, select Object and Period/year.
S_ALR_87013531 sapap10 INS
Start Inbox ... Call L... Exec... WinZi... Micro... State... 2:19 PM
Office
Microsoft

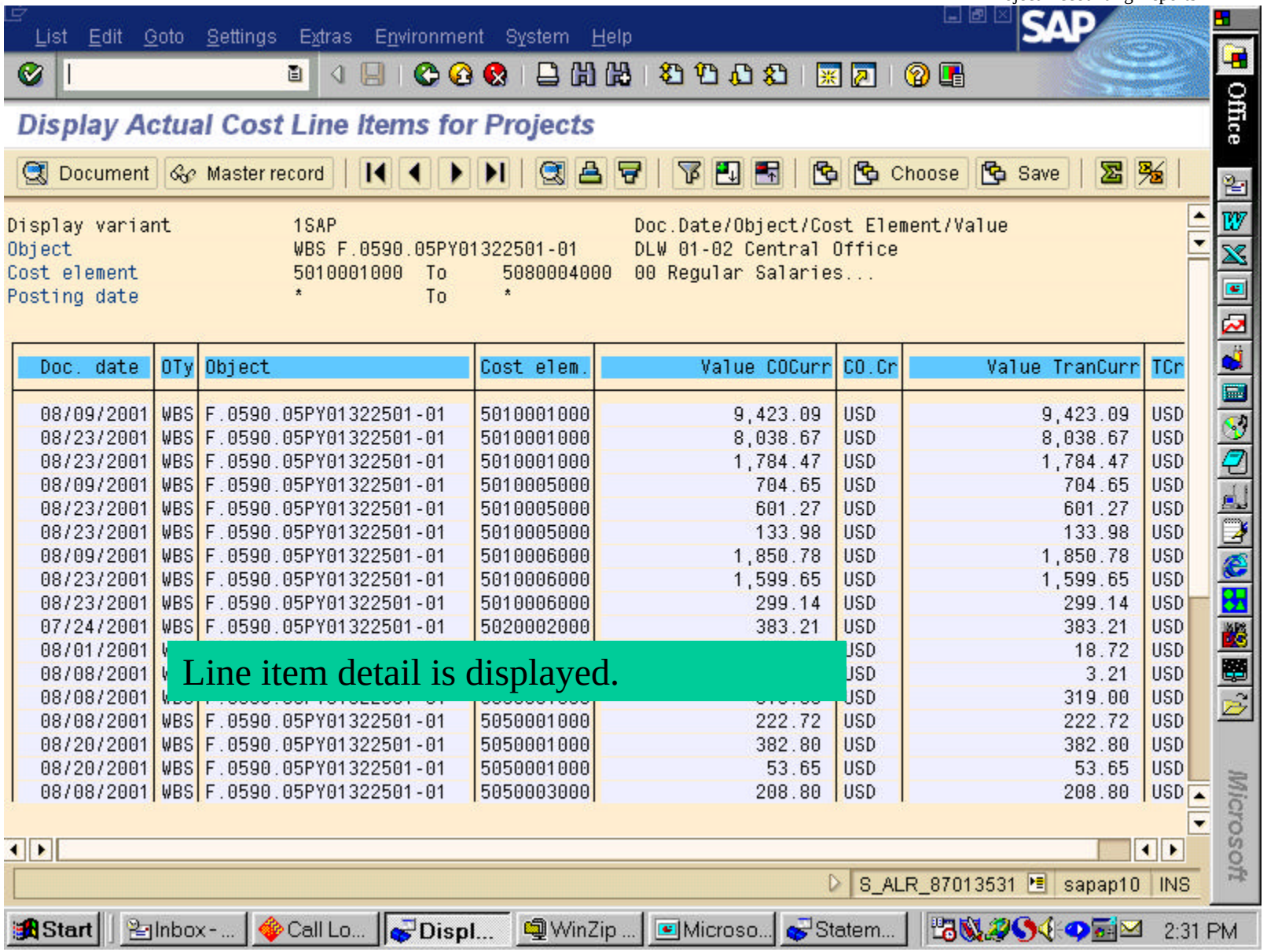

Report Edit Goto Navigate Extras Settings System Help
SAP
Execute Costs/Revenues/Expenditures/Receipts: Detail
Number format...
Hit the back button.
Costs/Revenues/Expenditures/Receipts
Current data (08/24/2001 14:20:00)
Navigation
Val.category
Trans.currency
Bus.transaction
Project def.
PRJ F.0590.05PY01322500
Dislocated Worker 20
Period/year
001/2002 July 2001
Lead column
Plan Costs
Act. costs
Plan. rev.
Act. rev.
Plan exp.
Act.exp
Overall values 0 44,456 0 0 0
Previous years 0 0 0 0 0
2002 0 44,456 0 0 0
2003 0 0 0 0 0
2004 0 0 0 0 0
2005 and following 0 0 0 0 0
Total of years 0 44,456 0 0 0
Report broken down by "Period/year"
S_ALR_87013531
sapap10
INS
Start
Inbox ...
Call L...
Exec...
WinZi...
Micro...
State...
2:21 PM
Office
Microsoft

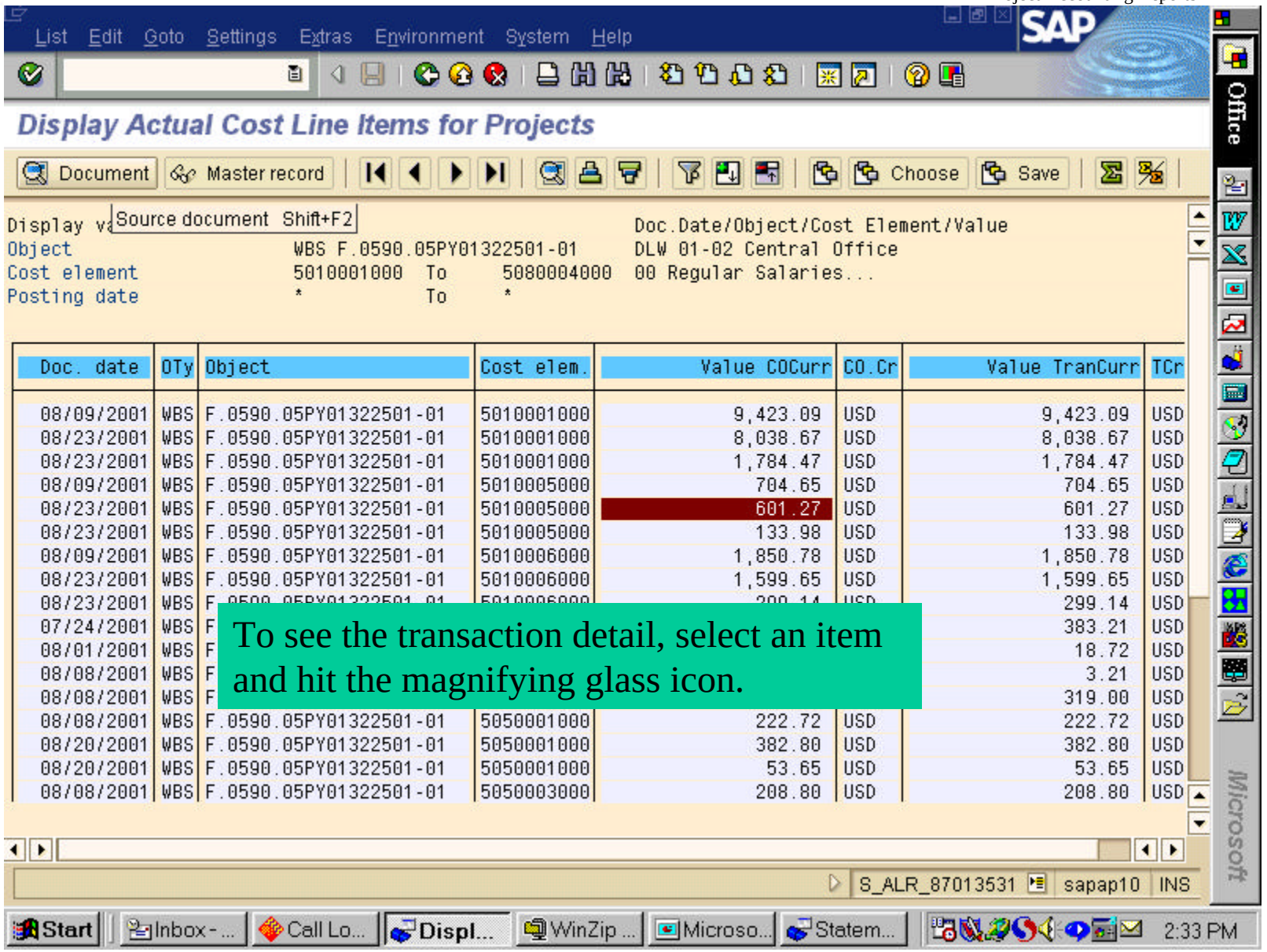

Report Edit Goto Navigate Extras Settings System Help
SAP
Execute Costs/Revenues/Expenditures/Receipts: Overview
Number format...
Costs/Revenues/Expenditures/Receipts
Current data (08/24/2001 14:20:00)
Navigation
Val.category
Trans.currency
Bus.transaction
Project def.
PRJ F.0590.05PY01322500
Dislocated Worker 20
Project definition is shown here
Total of years
Period
Plan Cost
Act. cost
Plan. rev
Act. rev
Plan exp
Act.exp.
Pld rec.
Act.rec.
001/2002 July 2001
002/2002 August 2001
0
44,456
0
41,929
Details by month are shown here
Result
0
86,386
0
0
0
0
0
0
To view more detail, hit the back button again.
S_ALR_87013531
sapap10
INS
Start
Inbox ...
Call L...
Exec...
WinZi...
Micro...
State...
2:22 PM
Office
Microsoft

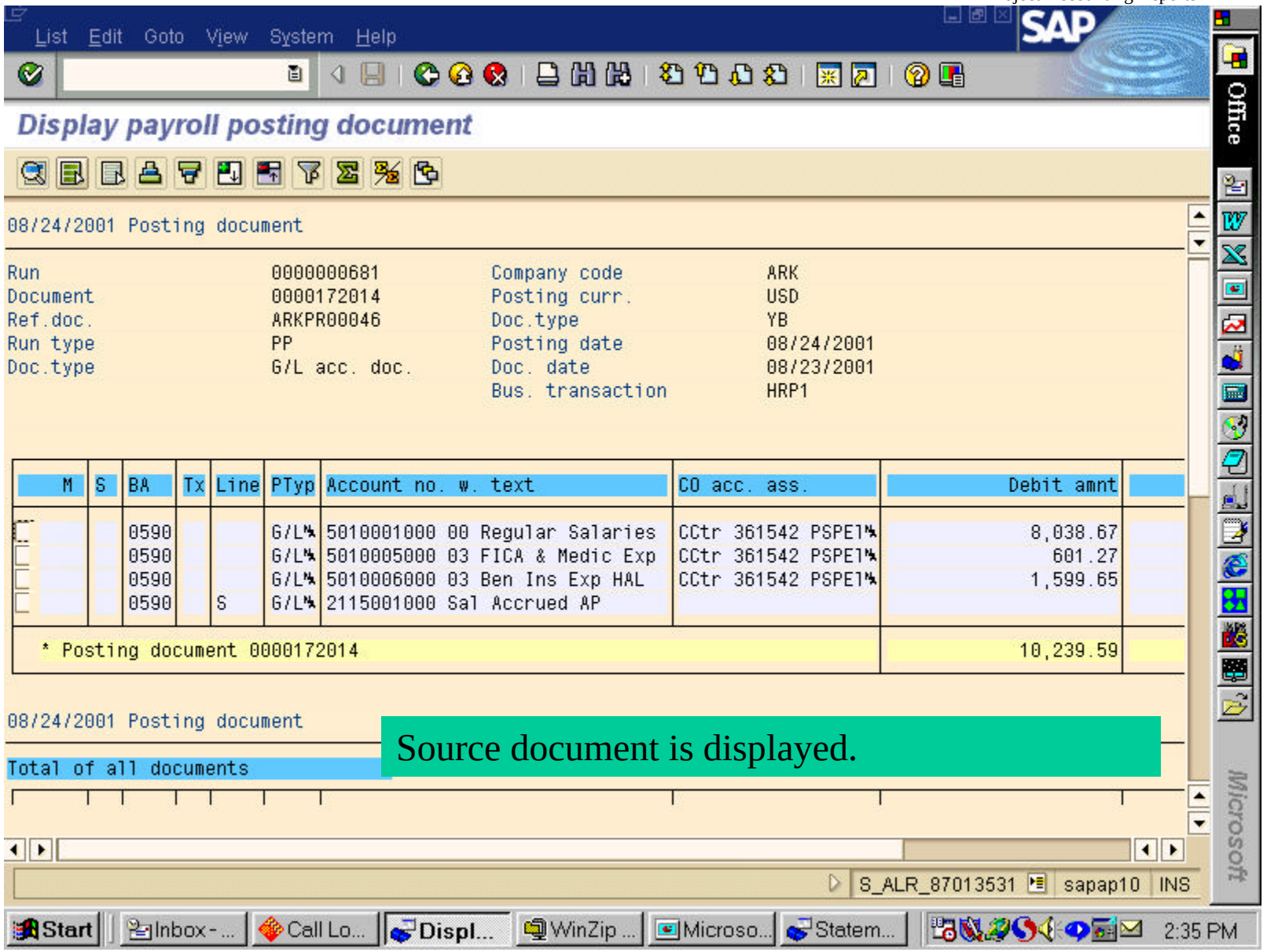

Report Edit Goto Navigate Extras Settings System Help
SAP
Execute Costs/Revenues/Expenditures/Receipts: Overview
Number format...
Costs/Revenues/Expenditures/Receipts
Current data (08/24/2001 14:20:00)
Navigation
Period/year
Val.category
Trans.currency
Bus.transaction
Total of years
Object
Plan Cos
Act. cos
Plan. re
Act. rev
Plan exp
Act.
PRJ F.0590.05PY01322500 Dislocated Worker 20 0 86,386 0 0 0
WBS F.0590.05PY01322501-01 DLW 01-02 Central Of 0 59,416 0 0 0
WBS F.0590.05PY01322501-02 DLW 01-02 Storage 0 609 0 0 0
WBS F.0590.05PY01322501-04 DLW 01-02 Labs-Unass 0 914 0 0 0
WBS F.0590.05PY01322501-05 DLW 01-02 Lab-Blythe 0 10,223 0 0 0
WBS F.0590.05PY01322501-06 DLW 01-02 Lab-Camden 0 8,832 0 0 0
WBS F.0590.05PY01322501-07 DLW 01-02 Lab-Morril 0 6,392 0 0 0
Result 0 86,386 0 0 0
Details are displayed for all WBS elements within the project.
S_ALR_87013531
sapap10
INS
Start
Inbox ...
Call L...
Exec...
WinZi...
Micro...
State...
2:25 PM
Office
Microsoft


Report Edit Goto Navigate Extras Settings System Help
SAP
Execute Costs/Revenues/Expenditures/Receipts: Overview
Number format...
Costs/Revenues/Expenditures/Receipts
Current data (08/24/2001 14:20:00)
Navigation
Val.category
Trans.currency
Bus.transaction
WBS element
WBS F.0590.05PY01322501-01 DLW 01-02 Central Of
Total of years
Period
Plan Cost
Act. cost
Plan. rev
Act. rev
Plan exp
Act.exp.
Pld rec.
Act.rec.
001/2002 July 2001 0 32,645 0 0 0 0 0 0
002/2002 August 2001 0 26,771 0 0 0 0 0 0
Result 0 59,416 0 0 0 0 0 0
Information can be obtained for each WBS element by double-clicking it.
S_ALR_87013531
sapap10
INS
Start
Inbox ...
Call L...
Exec...
WinZi...
Micro...
State...
2:27 PM
Office
Microsoft


Report Edit Goto Navigate Extras Settings System Help
SAP
Execute Costs/Revenues/Expenditures/Receipts: Overview
Costs/Revenues/Expenditures/Receipts
Current data (08/24/2001 14:20:00)
Navigation
Val.category
Trans.currency
Bus.transaction
WBS element
WBS F.0590.05PY01322501-01 DLW 01-02 Central Of
Total of years
Period
Plan Cost
Act. cost
Plan. rev
Act. rev
Plan exp
Act.exp.
Pld rec.
Act.rec.
001/2002 July 2001 0 32,645 0 0 0 0 0 0
002/2002 August 2001 0 26,771 0 0 0 0 0 0
Result 0 59,416 0 0 0 0 0 0
To see detail by line item, select the total and hit the report button.
S_ALR_87013531 sapap10 INS
Start Inbox... Call L... Exec... WinZi... Micro... State... 2:29 PM
Office
Microsoft


List Edit Goto Settings Extras Environment System Help
SAP
Display Actual Cost Line Items for Projects
Document
Master record
Choose
Save
Display variant 1SAP Doc.Date/Object/Cost Element/Value
Object WBS F.0590.05PY01322501-01 DLW 01-02 Central Office
Cost element 5010001000 To 5080004000 00 Regular Salaries...
Posting date * To *
Doc. date | OTy | Object | Cost elem. | Value COCurr | CO.Cr | Value TranCurr | TCr
08/09/2001 WBS F.0590.05PY01322501-01 5010001000 9,423.09 USD 9,423.09 USD
08/23/2001 WBS F.0590.05PY01322501-01 5010001000 8,038.67 USD 8,038.67 USD
08/23/2001 WBS F.0590.05PY01322501-01 5010001000 1,784.47 USD 1,784.47 USD
08/09/2001 WBS F.0590.05PY01322501-01 5010005000 704.65 USD 704.65 USD
08/23/2001 WBS F.0590.05PY01322501-01 5010005000 601.27 USD 601.27 USD
08/23/2001 WBS F.0590.05PY01322501-01 5010005000 133.98 USD 133.98 USD
08/09/2001 WBS F.0590.05PY01322501-01 5010006000 1,850.78 USD 1,850.78 USD
08/23/2001 WBS F.0590.05PY01322501-01 5010006000 1,599.65 USD 1,599.65 USD
08/23/2001 WBS F.0590.05PY01322501-01 5010006000 299.14 USD 299.14 USD
07/24/2001 WBS F.0590.05PY01322501-01 5020002000 383.21 USD 383.21 USD
08/01/2001 18.72 USD
08/08/2001 3.21 USD
08/08/2001 319.00 USD
08/08/2001 WBS F.0590.05PY01322501-01 5050001000 222.72 USD 222.72 USD
08/20/2001 WBS F.0590.05PY01322501-01 5050001000 382.80 USD 382.80 USD
08/20/2001 WBS F.0590.05PY01322501-01 5050001000 53.65 USD 53.65 USD
08/08/2001 WBS F.0590.05PY01322501-01 5050003000 208.80 USD 208.80 USD
Line item detail is displayed.
S_ALR_87013531 sapap10 INS
Start Inbox - ... Call Lo... Displ... WinZip ... Microso... Statem... 2:31 PM
Office
Microsoft


List Edit Goto Settings Extras Environment System Help
SAP
Display Actual Cost Line Items for Projects
Document
Master record
Choose
Save
Source document Shift+F2
Display va
Doc.Date/Object/Cost Element/Value
Object WBS F.0590.05PY01322501-01 DLW 01-02 Central Office
Cost element 5010001000 To 5080004000 00 Regular Salaries...
Posting date * To *
Doc. date | OTy | Object | Cost elem. | Value COCurr | CO.Cr | Value TranCurr | TCr
08/09/2001 | WBS | F.0590.05PY01322501-01 | 5010001000 | 9,423.09 | USD | 9,423.09 | USD
08/23/2001 | WBS | F.0590.05PY01322501-01 | 5010001000 | 8,038.67 | USD | 8,038.67 | USD
08/23/2001 | WBS | F.0590.05PY01322501-01 | 5010001000 | 1,784.47 | USD | 1,784.47 | USD
08/09/2001 | WBS | F.0590.05PY01322501-01 | 5010005000 | 704.65 | USD | 704.65 | USD
08/23/2001 | WBS | F.0590.05PY01322501-01 | 5010005000 | 601.27 | USD | 601.27 | USD
08/23/2001 | WBS | F.0590.05PY01322501-01 | 5010005000 | 133.98 | USD | 133.98 | USD
08/09/2001 | WBS | F.0590.05PY01322501-01 | 5010006000 | 1,850.78 | USD | 1,850.78 | USD
08/23/2001 | WBS | F.0590.05PY01322501-01 | 5010006000 | 1,599.65 | USD | 1,599.65 | USD
08/23/2001 | WBS | F | | | | 299.14 | USD
07/24/2001 | WBS | F | | | | 383.21 | USD
08/01/2001 | WBS | F | | | | 18.72 | USD
08/08/2001 | WBS | F | | | | 3.21 | USD
08/08/2001 | WBS | F | | | | 319.00 | USD
08/08/2001 | WBS | F.0590.05PY01322501-01 | 5050001000 | 222.72 | USD | 222.72 | USD
08/20/2001 | WBS | F.0590.05PY01322501-01 | 5050001000 | 382.80 | USD | 382.80 | USD
08/20/2001 | WBS | F.0590.05PY01322501-01 | 5050001000 | 53.65 | USD | 53.65 | USD
08/08/2001 | WBS | F.0590.05PY01322501-01 | 5050003000 | 208.80 | USD | 208.80 | USD
To see the transaction detail, select an item and hit the magnifying glass icon.
S_ALR_87013531 sapap10 INS
Start Inbox - ... Call Lo... Displ... WinZip ... Microso... Statem... 2:33 PM
Office
Microsoft


List Edit Goto View System Help
SAP
Display payroll posting document
08/24/2001 Posting document
Run 0000000681
Document 0000172014
Ref.doc. ARKPR00046
Run type PP
Doc.type G/L acc. doc.
Company code ARK
Posting curr. USD
Doc.type YB
Posting date 08/24/2001
Doc. date 08/23/2001
Bus. transaction HRP1
M S BA Tx Line PTyp Account no. w. text CO acc. ass. Debit amnt
0590 G/L 5010001000 00 Regular Salaries CCtr 361542 PSPEL 8,038.67
0590 G/L 5010005000 03 FICA & Medic Exp CCtr 361542 PSPEL 601.27
0590 G/L 5010006000 03 Ben Ins Exp HAL CCtr 361542 PSPEL 1,599.65
0590 S G/L 2115001000 Sal Accrued AP
* Posting document 0000172014 10,239.59
08/24/2001 Posting document
Total of all documents
Source document is displayed.
S_ALR_87013531 sapap10 INS
Start Inbox - ... Call Lo... Displ... WinZip ... Microso... Statem... 2:35 PM
Office
Microsoft